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## General Abstract of the Receipts and Expenditures by the Treasurer

Capital stock	The receipts have been placed to the credit of the								
Capital stock State of Maryland Profit and loss Baltimore & O. R. R. Co Acquisition of land Construction of the Canal Engineer department Interest Law expenses Potomac Company, General Account Unclaimed dividends Tolls Tol	following accounts, viz:—								
State of Maryland Profit and loss Baltimore & O. R. R. Co Acquisition of land Construction of the Canal Engineer department Law expenses Potomac Company, General Account Unclaimed dividends Tolls account Tolls Tolls Baring, Brothers & Co. Baring, Brothers & Co. Baring, Brothers & Co. Baring, Brothers & Co. Thomas Fillebrown, Jr. William Matthews  Total Issue.  Notes re-issuable under \$5, -\$5 and upwards, - Post Notes, 1837, - Post Notes, 1837, - Post Notes, 1839, -  Bonds, in exchange for post notes and upwards, - Post Notes, 1837, - 240,000 00 239,555 00 445 00 1,260 00 1,275 00 1839, -  State of Maryland 200,952 93 268,723 02 1,769 76 9,748 29 2,600 24 226,819 66 2,293 55 418 52 366 30 266,017 20 365,498 53 5,080 76 250 00 416,120 99 195,931 53 5,150 00 416,120 00 416,120 00 416,120 00 416,120 00 416,120 00 416,120 00 416,120 00 416,120 00 416,120 00 416			-	•	-	-	1	88,212,673 41	
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Tolls account  Tolls  Tolls  Water rents  Pay of officers  Pay of officers  Exchange,  Exchange,  Tomas Fillebrown, Jr.  Notes re-issuable under \$5, - \$5 and upwards, -  Post Notes,  1837, - 240,000 00 239,555 00 1839, -  Tolls account  26,017 20 365,498 53  5,080 76 250 00 416,120 99 195,931 53 5,150 00 8,890 33 2,587 05  FEDEEMED.  OUT.  OUT.  OUT.  A 45 00 6,075 00	Unclaimed dividends							366 30	
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